

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2024

**Current Cycle : August**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000028	TRANS FUNDS TO WPI FC &	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	08/08/2024	FERNANDAM	\$4,372,960.00	(\$16,867.51)	\$4,356,092.49
	TRANS FUNDS TO WPI FC &	11-212-100-610-01-19-CAFE-050	FARMERS' CAFE SUPPLIES	08/08/2024	FERNANDAM	\$0.00	\$12,867.51	\$12,867.51
	TRANS FUNDS TO WPI FC &	11-212-100-610-01-19-PRNT-050	CRFT CRN & PRNT SHP SUPP	08/08/2024	FERNANDAM	\$0.00	\$4,000.00	\$4,000.00
<b>Total for Adjustment # 000028</b>							<b>\$0.00</b>	
000031	Reimb op for CAFE mailings	11-000-230-530-02-10- -	POSTAGE UHS	08/30/2024	FERNANDAM	\$9,700.00	\$1,381.32	\$11,081.32
<b>Total for Adjustment # 000031</b>							<b>\$1,381.32</b>	
000032	Cover buld walkies&printer/ton	11-000-240-610-55-04- -	TECH SUP NON-INST FS	08/30/2024	FERNANDAM	\$0.00	\$2,000.00	\$2,000.00
	Cover buld walkies&printer/ton	12-120-100-730-55-04- -	INST EQT TECH FS	08/30/2024	FERNANDAM	\$12,000.00	(\$2,000.00)	\$10,000.00
<b>Total for Adjustment # 000032</b>							<b>\$0.00</b>	
000033	Cover Neg Bal	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	08/31/2024	FERNANDAM	\$2,400.00	(\$2,040.00)	\$360.00
	Cover Neg Bal	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/31/2024	FERNANDAM	\$70,000.00	\$6,000.00	\$76,000.00
	Cover Neg Bal	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	08/31/2024	FERNANDAM	\$520,000.00	(\$3,960.00)	\$516,040.00
<b>Total for Adjustment # 000033</b>							<b>\$0.00</b>	
000034	Cover Neg Bal	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	08/31/2024	FERNANDAM	\$45,000.00	(\$9,932.50)	\$35,067.50
	Cover Neg Bal	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/31/2024	FERNANDAM	\$131,250.00	(\$35,753.75)	\$95,496.25
	Cover Neg Bal	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/31/2024	FERNANDAM	\$76,000.00	\$37,922.50	\$113,922.50
	Cover Neg Bal	11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	08/31/2024	FERNANDAM	\$13,000.00	(\$850.00)	\$12,150.00
	Cover Neg Bal	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	08/31/2024	FERNANDAM	\$6,000.00	(\$1,680.00)	\$4,320.00
	Cover Neg Bal	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	08/31/2024	FERNANDAM	\$32,000.00	(\$4,925.00)	\$27,075.00
	Cover Neg Bal	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	08/31/2024	FERNANDAM	\$10,000.00	(\$5,962.50)	\$4,037.50
	Cover Neg Bal	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	08/31/2024	FERNANDAM	\$6,000.00	(\$585.00)	\$5,415.00
	Cover Neg Bal	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/31/2024	FERNANDAM	\$16,000.00	\$3,950.00	\$19,950.00
	Cover Neg Bal	11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	08/31/2024	FERNANDAM	\$5,000.00	(\$725.00)	\$4,275.00
	Cover Neg Bal	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	08/31/2024	FERNANDAM	\$43,000.00	\$21,920.00	\$64,920.00
	Cover Neg Bal	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	08/31/2024	FERNANDAM	\$5,000.00	\$625.00	\$5,625.00
	Cover Neg Bal	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	08/31/2024	FERNANDAM	\$27,000.00	(\$3,060.00)	\$23,940.00
	Cover Neg Bal	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/31/2024	FERNANDAM	\$7,000.00	(\$943.75)	\$6,056.25
<b>Total for Adjustment # 000034</b>							<b>\$0.00</b>	
000035	Clear Neg Bal	11-000-251-110-01-54- -	CS PRINTING SAL	08/31/2024	FERNANDAM	\$0.00	\$2,000.00	\$2,000.00
	Clear Neg Bal	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	08/31/2024	FERNANDAM	\$30,500.00	(\$2,000.00)	\$28,500.00
<b>Total for Adjustment # 000035</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,381.32</b>	